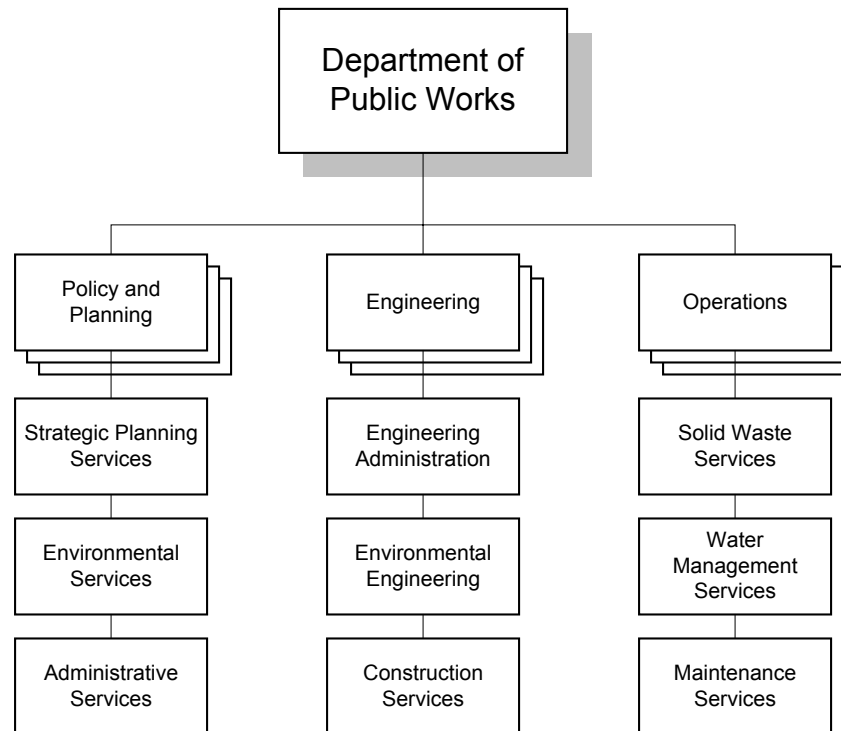


Organization Chart



Department of Public Works

Mission Statement

To provide efficient and effective, high quality customer service to the citizens and visitors of Indianapolis by developing and managing the infrastructure systems of transportation, wastewater, stormwater, traffic control and solid waste collection and disposal for the City.

Highlights of Public Works

During 2005, the Department of Public Works will strive to meet the following goals: 1) design, build, operate and maintain reliable and cost-effective infrastructure for Indianapolis neighborhoods, 2) involve the public in our decisions, 3) encourage private and public stewardship of our infrastructure and environment, and 4) improve customer service and responsiveness. Below is a breakdown and accounting of how the Department applies these functional commitments to meet its goals and affirm the Mission Statement.

Design, Build, And Maintain Reliable And Cost-Effective Infrastructure For Indianapolis Neighborhoods

- improve traffic flow and provide additional travel capacity along roadways,
- improve overall condition of pavement on residential streets,
- improve structural and aesthetic condition of bridges,
- improve drainage, flood control and water quality through improved stormwater management,
- provide additional capacity to the sanitary sewer infrastructure.

Involving the Public in Our Decisions

- educate and inform schoolchildren, parents and community leaders about raw sewage overflows, ozone and other environmental concerns,
- increase outreach efforts to neighborhood groups, environmental stakeholders and the general public,
- improve public feedback mechanisms and the accessibility of public information about DPW projects,
- encourage public participation and input into relevant issues and projects.

Encouraging Private and Public Stewardship of our Infrastructure and Environment

- improve water quality through comprehensive plan to reduce raw sewage overflows to our streams and sewer unsewered areas,
- encourage neighborhoods and businesses to adopt streams, medians and alleyways,
- monitor and protect air, land and water quality in Marion County,
- facilitate private investment in infrastructure development through cost sharing agreements,
- Encourage economic development through infrastructure delivery,
- Facilitate delivery of mass transit through partnership with IndyGo.

Improving Customer Service and Responsiveness

- Promptly remove snow and ice on city thoroughfares and to the extent possible on residential streets.
- cooperate with efforts to implement citywide citizen relationship management technology,
- improve response time and communication on customer service requests,
- contribute to the update and improvement of a countywide Comprehensive Emergency Management Plan.

Department of Public Works

Service Commitment:

In the coming year, the Engineering Division will plan, develop and undertake capital improvements along the major transportation corridors of Indianapolis to improve safety and provide greater travel capacity along our roadways. In addition, the Engineering Division will plan, develop and undertake wastewater infrastructure projects to improve water quality, as well as to add capacity to the existing infrastructure. The Water Management Services area of the Operations division will improve water quality and reduce the risk to human health and our environment by providing an efficient and effective wastewater & stormwater management system. The Policy and Planning division will provide support services, environmental, policy and public relations direction. Together, we will ensure that wastewater is properly treated and that acceptably clean effluent water is released into the White River from the Advanced Wastewater Treatment plants.

DPW will:**Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- continuing to implement the City's CSO reduction projects,
- continuing to develop real-time control projects to maximize the use of existing sanitary infrastructure capacity,
- beginning the design of a new interceptor to reduce sewer surcharging in northwest Marion County,
- designing and bidding cryogenic, oxygen, vacuum swing absorption and ozonization disinfection facilities at both treatment facilities,
to significantly improve the current water quality in White River,
- replacing and upgrading sludge cake pumps, piping, thickener equipment and sludge storage tanks at the Belmont AWT,
- continuing an extensive upgrade of key electrical components throughout both treatment facilities,
- continuing to address septic tank conversion program by designing and bidding six (6) septic conversion projects,
- constructing new large equalization basins at Southport and Belmont AWT to significantly reduce primary effluent bypass,
- beginning the design on bioroughing clarification facilities to increase wet weather secondary biological treatment capacity,
- beginning the design of a new large diameter sewer (interplant connection) that will be constructed between the two treatment facilities,
- initiating an evaluation study of CSO abatement facility design alternatives in the Fall Creek Watershed,
- cleaning 15,000 linear feet of large diameter sewers,
- cleaning 2,085,000 linear feet of small diameter sewers,
- televising 440,000 linear feet of sewers,
- repairing 1200 sewer structures,
- inspecting and cleaning regulators 39,700 times,
- cleaning 8,000 structures,
- completing 85 lift station mechanical and alarm system upgrades,
- performing electrical and mechanical preventive maintenance 8,568 times,
- repairing or replacing 3,000 linear feet of drainage pipe,
- clearing and redefining 40,000 linear feet of ditch line,
- adjusting 450 manholes,

Department of Public Works

- replacing 3,000 linear feet of sewer pipe,
- clearing 2,000,000 square feet of creek banks,
- clearing channels of log jams and beaver dams 500 times,
- completing 150 corrective maintenance jobs on drainage problems,
- completing 200 hours of spraying weeds around flood gates and bridges,
- completing 3,000,000 square feet of brush removal around flood gates,
- mowing 4,000 acres of levees,
- performing maintenance on floodgates 300 times.

Involve the Public in Our Decisions by:

- hosting and encouraging participation and input at neighborhood and public meetings held to address relevant issues and projects,
- meeting on a regular basis and engaging members of the environmental community and neighborhood groups,
- working with neighborhood associations to determine solutions for stormwater problems and levee maintenance,
- engaging the Technical Advisory Committee to assist with the outreach and management of the storm water program.

Encourage Private and Public Stewardship of our Infrastructure and Environment by:

- coordinating with utilities to relocate mobility obstructions,
- encouraging new partnerships and expansion of existing partnerships to enhance the City's water quality efforts,
- limiting NPDES Permit exceedences at the AWT Plants to one or less per year,
- effectively processing over 62 billion gallons of wastewater at the AWT plants,
- processing wastewater at the AWT plants at 95% efficiency or better,
- enhancing compliance with the water quality aspects of the program, as well as the tracking of those improvements,
- implementing the NPDES permit requirements examples (water quality aspects, operational requirements, reporting, etc.),
- support the Life Sciences Initiative through infrastructure development,
- continue to identify opportunities from private/public partnerships for infrastructure development.

Improve Customer Service and Responsiveness by:

- administering WREP contracts so that WREP sub-contracts operation and maintenance services using a minimum of 10% minority-owned businesses and 2% women-owned businesses,
- administering the WREP contract to ensure that 90% of priority 1 and priority 2 service requests are completed within 14 days,
- providing timely and effective responses to citizen inquiries and complaints.

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Department of Public Works

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Department of Public Works**Service Commitment:**

In the coming year, the Engineering Division will plan, develop, construct and/or re-construct capital improvements along the major transportation corridors of Indianapolis to improve safety and provide greater travel capacity along our roadways. The Operations Division will protect public safety and improve neighborhood livability by removing snow and ice from thoroughfares and residential streets and by maintaining streets, sidewalks, traffic signals, signage and greenways. The Policy and Planning Division will provide research and support services to the efforts and provide policy and strategy guidance on key projects and issues.

DPW will:**Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- modernizing signals at 26 intersections for efficient travel with improved safety, conducting preventive maintenance for all signalized intersections,
- resurfacing and installing curb and sidewalk along 150 miles of residential and thoroughfare streets,
- constructing, repairing, and replacing 61,000 linear feet of sidewalk,
- rehabilitating or replacing four (4) bridges,
- widening and upgrading signalization at one (1) intersection to improve safety and capacity,
- widening one (1) corridor to a four -lane divided roadway to improve traffic flow with fewer accidents,
- rehabilitating one corridor (four lane) to modernize facilities to current standards and extend the service life of a vital thoroughfare,
- constructing, repairing, and replacing 1,750 disabled access ramps to improve pedestrian safety, accessibility, and mobility,
- removing snow and ice on thoroughfares and residential streets by applying chemicals, using private contractors, and clearing equipment for safe roadways for travel and public use,
- improving utilization of resources through programmed maintenance and better scheduling of repairs that coordinate and collaborate with the Capital Improvement Plan,
- crack-sealing 450 lane miles of pavement to extend pavement life,
- providing and maintaining over 65 miles of Greenway properties and facilities for trail users, and reconstructing four (4) miles of unpaved alleys,
- replace missing stop or yield signs,
- performing emergency repairs to 4,460 linear feet of curb and sidewalk,
- changing 250 mechanical parking meters to electronic operations,
- responding to operational emergencies and other disasters.

Involve the Public in Our Decisions by:

- hosting and encouraging participation and input at public meetings held to address relevant issues and projects,
- meeting on a regular basis and engaging stakeholders and members of the community and neighborhood groups on issues important to them,
- continuing to work with Indianapolis Downtown Inc. and Keep Indianapolis Beautiful to assist in the beautification of downtown Indianapolis and with neighborhood associations to improve life in residential areas,
- improving integration of the Infrastructure Management System and the Geographic Information System,
- supporting other City agencies with pavement striping and markings as requested.

Department of Public Works**Encourage Private and Public Stewardship of our Infrastructure and Environment by:**

- coordinating with utilities to relocate mobility obstructions,
- encouraging interactive programs such as Adopt-A-Median to provide additional resources.

Improve Customer Service and Responsiveness by:

- responding to 80 percent of Greenway-related requests within 24 hours of notification; provide safe and well-maintained trails and facilities,
- responding within two (2) hours to 100 percent of malfunctioning traffic signals and missing stop or yield signs,
- responding to requests for pothole repairs within five (5) days of receipt,
- improving integration of the Infrastructure Management System (IMS) and the Geographic Information System (GIS),
- continuing to issue residential disabled access parking permits,
- contributing to the development of a City-wide comprehensive emergency management plan,
- supporting other City agencies with pavement striping and markings as requested.

Service Commitment:

In the coming year, the Solid Waste service area in the Operations division will improve the collection of all solid waste throughout the City/County in order to promote public health and improve the physical appearance of the City. The Policy and Planning division will continue to provide strategic planning, environmental, public relations, and other support services. The Engineering division provides critical infrastructure evaluations that support emergency planning.

DPW will:**Design, Build and Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- operating and maintaining, through cooperative effort with Covanta, the City's waste-to-energy facility, to maximize efficiency and effectiveness,
- maintaining the solid waste fleet effectively to provide optimum levels of service to citizens.

Improve Customer Service and Responsiveness by:

- providing efficient trash collection services to over 250,000 households every week,
- minimizing the number of complaints received during the 13+ million collections provided annually,
- collecting and disposing of over 15,000 tons of heavy trash,
- collecting and disposing of over 350,000 tons of residential trash,
- identifying, tagging, towing and disposing of nearly 15,000 abandoned vehicles in an effort to remove them from private property and the right of ways,
- responding to complaints within three (3) work hours for solid waste, abandoned vehicles, tires, refrigerators and other materials,

Department of Public Works

- collecting and disposing of nearly 15,000 dead animals throughout Indianapolis/Marion County,
- explore more efficient collection and disposal methods, including automation,
- actively managing, monitoring, and tracking contracts with private contractors, while stringently enforcing the scope of work, and assessing liquidated damages when necessary,
- effectively managing the solid waste billing program,
- developing an effective communication process with the Mayor's Action Center (MAC) via the Citizens Relationship Management (CRM) to improve customer satisfaction,
- increasing the number of hours of training for all management staff and the opportunity for skills training for bargaining employees.

Encourage Private and Public Stewardship of our Infrastructure and Environment by:

- collecting and recycling over 25,000 tons of recyclable materials while increasing awareness of and participation in recycling, both in the curbside and drop-off programs,
- diverting over 10,000 tons of leaves for compost,
- increasing levels and types of recycling, both from a residential and a commercial perspective, with our private sector partners,
- monitoring Covanta and ensuring efficient and environmentally friendly waste disposal and energy generation/sale,
- aggressively target illegal dumping issues by partnering with IPD and other local agencies.

Involve the Public in Our Decisions by:

- participating in over 300 neighborhood clean-ups annually with the assistance of Keep Indianapolis Beautiful and other local agencies,
- increasing public outreach and education through new brochures, handouts and presentations,
- improving city partnerships with neighborhood organizations, corporations, and other local and national agencies in addressing solid waste and other neighborhood issues,
- involving stakeholders in the development of a comprehensive long-term Strategic Solid Waste Management plan, including compiling an RFP for the solid waste hauling contracts, studying waste trends, automation programs, etc.
- attending at least 50 neighborhood meetings annually, and seeking public input into our processes/programs.

Service Commitment:

In the coming year, the environmental management service area in the Policy and Planning division will continue to maintain and improve the environmental quality of life by monitoring the water and air and by ensuring compliance with environmental regulations. The Operations division will continue to provide solid waste support, especially to the Tox Drop and E-cycling programs. The Engineering division will coordinate with Policy and Planning on infrastructure upgrades to enhance environmental protection.

Department of Public Works**DPW will:****Maintain Reliable and Cost-Effective Infrastructure for Indianapolis Neighborhoods by:**

- monitoring surface water, storm water, and sewer overflows, in support of the City's Long Term Control Plan, and National Pollution Discharge Elimination System permits,
- implementing environmental improvements at the Traders Point and Perry Township Tox Drop facilities, and an expansion of the Tox Drop program to include waste motor oil bulking capabilities to reduce program disposal costs,
- Implementing a water quality monitor on the north-side of the county to expand real-time awareness of water quality in the White River to support the City's Long Term Control Plan.
- managing city-wide environmental contracts,
- annually inspect 87 permittees for compliance with air pollution regulations,
- observing 95 percent of all air pollution control performance tests of permittees.

Involve the Public in Our Decisions by:

- soliciting public input on the development of air pollution control permits.
- offering meetings to discuss environmental projects and permits,
- educating people on pollution sources and pollution control strategies,
- providing environmental management assistance for city departments, industries and citizens,,

Encourage Private and Public Stewardship of our Infrastructure and Environment by:**Improve Customer Service and Responsiveness by:**

- maintaining contractual support to ensure air pollution control permitting decisions are made within established timelines,
- maintaining a special Air Quality Monitoring program in conjunction with local, federal and state government,
- providing technical and compliance assistance with air permitting issues to small sources,
- responding to environmental complaints within four (4) hours of receiving the complaint during the business week.

Improve Customer Service and Responsiveness by:

- maintaining contractual support to ensure air pollution control permitting decisions are made within established timelines,
- maintaining a special Air Quality Monitoring program in conjunction with local, federal and state government,
- providing technical and compliance assistance with air permitting issues to small sources,
- responding to environmental complaints within four (4) hours of receiving the complaint during the business week.

City of Indianapolis

2005 Annual Budget

Department of Public Works

Division	Employee Classification	2003 Budget	2004 Budget	2005 Budget
POLICY AND PLANNING SERVICES	BI-WEEKLY POSITION FTE	122.00	107.00	107.00
	SEASONAL STAFF FTE	2.50	0.00	0.00
	UNION POSITION FTE	0.00	13.00	12.00
	Subtotal Policy and Planning	124.50	120.00	119.00
ENGINEERING	BI-WEEKLY POSITION FTE	59.00	57.00	57.00
	SEASONAL STAFF FTE	0.75	0.50	0.50
	Subtotal Engineering	59.75	57.50	57.50
OPERATIONS	BI-WEEKLY POSITION FTE	78.00	76.00	76.00
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL STAFF FTE	4.00	1.75	1.75
	UNION POSITION FTE	339.00	339.00	340.00
	Subtotal Operations	421.50	417.25	418.25
	TOTAL - BIWEEKLY FTE	259.00	240.00	240.00
	TOTAL - PART TIME FTE	0.50	0.50	0.50
	TOTAL - SEASONAL FTE	7.25	2.25	2.25
	TOTAL - UNION	339.00	352.00	352.00
	GRAND TOTAL	605.75	594.75	594.75

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Department of Public Works
Current Year Appropriations
Resources and Requirements

	2003 Actual	2004 Original Budget	2004 Revised Budget	Jun 30 YTD	2005 Proposed Budget	2005 To 2004 Original Difference	2005 To 2004 Revised Difference
Resources							
710 LICENSES AND PERMITS	747,999	729,100	729,100	604,269	867,100	138,000	138,000
730 CHARGES FOR SERVICES	89,516,103	92,811,400	92,811,400	46,717,251	92,961,400	150,000	150,000
750 INTERGOVERNMENTAL	41,027,761	36,491,883	37,147,259	17,333,065	31,530,000	-4,961,883	-5,617,259
760 SALE AND LEASE OF PROPERTY	355,677	351,800	351,800	170,784	421,800	70,000	70,000
770 FEES FOR SERVICES	1,763,035	2,001,000	2,001,000	1,206,295	1,751,000	-250,000	-250,000
780 FINES AND PENALTIES	586,887	665,000	665,000	357,827	705,000	40,000	40,000
790 MISCELLANEOUS REVENUE	2,069,140	160,100	160,100	497,361	160,100	0	0
Taxes, Non-Dept. Rev., & Fund Balance	25,731,289	15,477,187	15,257,846	33,121,902	21,508,794	6,083,595	6,302,936
Total Resources	161,797,890	148,687,470	149,123,505	100,008,754	149,905,194	1,269,712	833,677
Requirements							
010 PERSONAL SERVICES	29,669,609	30,650,165	30,650,165	15,041,947	30,598,177	-51,988	-51,988
020 MATERIALS AND SUPPLIES	4,939,263	3,546,700	3,516,300	2,576,513	3,532,250	-14,450	15,950
030 OTHER SERVICES AND CHARGES	90,615,297	83,932,427	83,652,060	64,730,394	85,082,771	1,150,344	1,430,711
040 PROPERTIES AND EQUIPMENT	27,224,900	21,087,127	21,833,929	13,522,013	20,951,979	-135,148	-881,950
050 INTERNAL CHARGES	9,348,821	9,471,051	9,471,051	4,137,887	9,740,017	268,966	268,966
Total Requirements	161,797,890	148,687,470	149,123,505	100,008,754	149,905,194	1,269,712	833,677

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2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	9,474,563	10,014,186	10,014,186	4,690,456	9,976,984	-37,202	-37,202
101 SALARIES - WEEKLY	10,985,808	11,682,706	11,682,706	5,634,255	11,462,525	-220,181	-220,181
110 SALARIES - PART TIME & TEMPORARY	116,419	62,316	62,316	7,587	62,498	182	182
120 OVERTIME	2,658,787	1,373,600	1,373,600	1,206,088	1,373,600	0	0
130 GROUP INSURANCE	2,833,672	3,689,066	3,689,066	1,603,805	3,707,622	18,556	18,556
140 EMPLOYEE ASSISTANCE PROGRAM	175,155	190,196	190,196	95,098	137,108	-53,088	-53,088
160 PENSION PLANS	925,194	1,194,547	1,194,547	604,041	1,372,257	177,710	177,710
170 SOCIAL SECURITY	1,726,608	1,766,818	1,766,818	851,713	1,773,027	6,209	6,209
180 UNEMPLOYMENT COMPENSATION	92,554	35,000	35,000	28,039	60,000	25,000	25,000
185 WORKER'S COMPENSATION	680,850	641,730	641,730	320,865	328,679	-313,051	-313,051
190 SPECIAL PAY/COMPENSATION	0	0	0	0	343,877	343,877	343,877
TOTAL PERSONAL SERVICES	29,669,609	30,650,165	30,650,165	15,041,947	30,598,177	-51,988	-51,988
PERCENTAGE CHANGE						-0.2%	-0.2%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	43,576	73,500	65,100	17,735	55,500	-18,000	-9,600
205 COMPUTER SUPPLIES	36,840	28,200	26,200	12,707	24,400	-3,800	-1,800
210 MATERIALS AND SUPPLIES	38,615	44,400	44,400	13,681	73,450	29,050	29,050
215 BUILDING MATERIALS AND SUPPLIES	1,368,607	1,946,100	1,446,100	965,396	1,945,900	-200	499,800
220 REPAIR PARTS, TOOLS AND ACCESSORIES	114,191	178,100	158,100	20,683	156,800	-21,300	-1,300
225 GARAGE AND MOTOR SUPPLIES	13,514	11,500	11,500	8,670	11,500	0	0
226 VEHICLE AND AVIATION FUELS	65	0	0	34	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	160,008	122,500	122,500	79,922	122,300	-200	-200
235 CHEMICAL AND LAB SUPPLIES	3,055,962	1,017,600	1,517,600	1,356,177	1,017,600	0	-500,000
240 ARSENAL SUPPLIES AND TOOLS	0	0	0	853	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	107,885	124,800	124,800	100,656	124,800	0	0
TOTAL MATERIALS AND SUPPLIES	4,939,263	3,546,700	3,516,300	2,576,513	3,532,250	-14,450	15,950
PERCENTAGE CHANGE						-0.4%	0.5%

CHARACTER 030 - OTHER SERVICES AND CHARGES

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
300 PROFESSIONAL SERVICES	151,252	191,000	191,000	31,363	191,000	0	0
303 CONSULTING SERVICES	1,913,647	1,854,000	1,882,033	1,832,368	2,194,591	340,591	312,558
306 ARCHITECTURAL AND ENGINEERING SERVICE	3,167,751	2,631,200	2,631,200	2,168,288	3,421,200	790,000	790,000
309 TECHNICAL SERVICES	1,458,085	1,742,766	1,742,766	1,273,280	1,729,678	-13,088	-13,088
312 MANAGEMENT CONTRACTS	45,027,011	37,745,439	37,429,399	28,129,944	38,648,439	903,000	1,219,040
315 TEMPORARY SERVICES	1,083,359	884,200	870,000	832,902	870,000	-14,200	0
318 BOARDING, DEMOLITION AND RELOCATION	286,216	0	0	13,281	0	0	0
321 WASTE COLLECTION AND DISPOSAL	19,761,598	20,729,800	20,808,314	19,767,807	20,729,800	0	-78,514
323 POSTAGE AND SHIPPING	82,990	89,500	89,500	32,788	90,500	1,000	1,000
326 COMMUNICATION SERVICES	351,881	431,000	431,000	155,755	431,000	0	0
329 TRAVEL AND MILEAGE	53,101	64,700	52,782	16,280	48,312	-16,388	-4,470
332 INSTRUCTION AND TUITION	41,787	65,200	48,477	16,509	44,870	-20,330	-3,607
335 INFORMATION TECHNOLOGY	1,730,083	1,891,781	1,899,190	1,022,103	1,323,385	-568,396	-575,805
338 INFRASTRUCTURE MAINTENANCE	3,890,948	3,622,500	3,622,500	1,830,812	3,622,500	0	0
341 ADVERTISING	21,491	84,600	84,600	10,080	84,600	0	0
344 PRINTING AND COPYING CHARGES	98,233	168,200	168,200	53,555	157,200	-11,000	-11,000
347 PROMOTIONAL ACCOUNT	16,031	15,000	15,000	1,597	7,500	-7,500	-7,500
350 FACILITY LEASE AND RENTALS	538,668	508,584	508,584	426,332	500,334	-8,250	-8,250
353 UTILITIES	9,279,140	9,883,600	9,883,600	6,002,950	9,883,600	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	162,309	180,754	180,754	89,722	180,666	-88	-88
359 EQUIPMENT RENTAL	15,462	11,800	11,800	2,049	11,800	0	0
362 BUILDING MAINTENANCE AND REPAIR	294,514	214,000	214,000	317,719	211,000	-3,000	-3,000
365 VEHICLE AND OTHER EQUIPMENT RENT	12,397	35,000	35,000	4,823	35,000	0	0
368 INSURANCE PREMIUMS	548,878	594,503	554,503	461,329	523,546	-70,957	-30,957
371 MEMBERSHIPS	52,583	31,900	31,900	5,342	31,900	0	0
374 SUBSCRIPTIONS	14,064	15,200	15,200	7,842	14,150	-1,050	-1,050
377 LEGAL SETTLEMENTS AND JUDGMENTS	426,860	150,000	154,558	154,558	0	-150,000	-154,558
389 BANK CHARGES	6,405	0	0	8,383	0	0	0
392 DEBT SERVICE	19,660	0	0	1,774	0	0	0
395 OTHER SERVICES AND CHARGES	108,895	96,200	96,200	58,858	96,200	0	0

City of Indianapolis	2005 Annual Budget
DEPARTMENT OF PUBLIC WORKS	

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	90,615,297	83,932,427	83,652,060	64,730,394	85,082,771	1,150,344	1,430,711
PERCENTAGE CHANGE						1.4%	1.7%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	2,998,818	0	0	413,035	0	0	0
405 BUILDINGS	48,125	0	0	0	0	0	0
410 IMPROVEMENTS	2,174	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	120,562	202,802	165,202	66,702	135,654	-67,148	-29,548
420 EQUIPMENT	172,767	600,925	1,010,327	400,478	590,925	-10,000	-419,402
425 VEHICULAR EQUIPMENT	895,661	68,900	68,900	0	68,900	0	0
430 INTANGIBLES	1,195	0	0	0	0	0	0
440 INFRASTRUCTURE	21,500,824	17,439,900	17,814,900	11,220,160	17,439,900	0	-375,000
445 LEASE AND RENTAL OF EQUIPMENT	1,484,774	2,774,600	2,774,600	1,421,638	2,716,600	-58,000	-58,000
TOTAL PROPERTIES AND EQUIPMENT	27,224,900	21,087,127	21,833,929	13,522,013	20,951,979	-135,148	-881,950
PERCENTAGE CHANGE						-0.6%	-4.0%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,559,399	1,770,344	1,770,344	927,978	1,712,884	-57,460	-57,460
520 FLEET SERVICES CHARGES	5,537,518	4,943,648	4,943,648	2,050,025	5,407,151	463,503	463,503
550 INTER DEPARTMENTAL CHARGES	2,251,904	2,757,059	2,757,059	1,159,884	2,619,982	-137,077	-137,077
TOTAL INTERNAL CHARGES	9,348,821	9,471,051	9,471,051	4,137,887	9,740,017	268,966	268,966
PERCENTAGE CHANGE						2.8%	2.8%
TOTAL DEPARTMENT OF PUBLIC WORKS	161,797,890	148,687,470	149,123,505	100,008,754	149,905,194	1,217,724	781,689
PERCENTAGE CHANGE						0.8%	0.5%

City of Indianapolis

2005 Annual Budget

Department of Public Works Policy and Planning Services

Current Year Appropriations

Resources and Requirements

	2003 Actual	2004 Original Budget	2004 Revised Budget	Jun 30 YTD	2005 Proposed Budget	2005 To 2004 Original Difference	2005 To 2004 Revised Difference
Resources							
710 LICENSES AND PERMITS	741,880	682,000	682,000	601,890	820,000	138,000	138,000
730 CHARGES FOR SERVICES	734,417	886,000	886,000	583,293	886,000	0	0
750 INTERGOVERNMENTAL	9,970,084	2,296,883	2,577,259	1,115,077	1,585,000	-711,883	-992,259
760 SALE AND LEASE OF PROPERTY	26,265	0	0	0	0	0	0
780 FINES AND PENALTIES	77,240	80,000	80,000	57,400	80,000	0	0
790 MISCELLANEOUS REVENUE	11,843	100	100	5,161	100	0	0
Taxes, Non-Dept. Rev., & Fund Balance	1,253,051	770,404	691,840	1,941,833	1,375,876	694,892	773,456
Total Resources	12,814,780	4,715,387	4,917,199	4,304,653	4,746,976	121,009	-80,803
Requirements							
010 PERSONAL SERVICES	5,806,272	6,082,732	6,082,732	2,848,096	5,993,312	-89,420	-89,420
020 MATERIALS AND SUPPLIES	91,469	119,800	112,400	39,925	110,800	-9,000	-1,600
030 OTHER SERVICES AND CHARGES	12,537,097	4,363,764	4,601,674	3,019,195	3,882,770	-480,994	-718,904
040 PROPERTIES AND EQUIPMENT	144,960	222,227	193,529	31,956	168,779	-53,448	-24,750
050 INTERNAL CHARGES	-5,765,018	-6,073,136	-6,073,136	-1,634,520	-5,408,685	664,451	664,451
Total Requirements	12,814,780	4,715,387	4,917,199	4,304,653	4,746,976	121,009	-80,803

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	4,168,949	4,406,084	4,406,084	2,024,508	4,336,646	-69,438	-69,438
101 SALARIES - WEEKLY	340,970	366,754	366,754	162,556	335,046	-31,708	-31,708
110 SALARIES - PART TIME & TEMPORARY	39,587	0	0	0	0	0	0
120 OVERTIME	166,424	35,100	35,100	74,507	35,100	0	0
130 GROUP INSURANCE	492,340	592,856	592,856	270,496	621,910	29,054	29,054
140 EMPLOYEE ASSISTANCE PROGRAM	35,502	38,522	38,522	19,261	26,516	-12,006	-12,006
160 PENSION PLANS	186,949	250,975	250,975	118,498	258,052	7,077	7,077
170 SOCIAL SECURITY	349,650	364,879	364,879	166,991	358,009	-6,870	-6,870
180 UNEMPLOYMENT COMPENSATION	0	5,000	5,000	0	0	-5,000	-5,000
185 WORKER'S COMPENSATION	25,900	22,562	22,562	11,281	11,981	-10,581	-10,581
190 SPECIAL PAY/COMPENSATION	0	0	0	0	10,052	10,052	10,052
TOTAL PERSONAL SERVICES	5,806,272	6,082,732	6,082,732	2,848,096	5,993,312	-89,420	-89,420
PERCENTAGE CHANGE						-1.5%	-1.5%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	15,421	31,600	26,200	6,585	26,600	-5,000	400
205 COMPUTER SUPPLIES	12,945	14,100	12,100	4,242	12,300	-1,800	200
210 MATERIALS AND SUPPLIES	13,735	14,600	14,600	2,789	14,100	-500	-500
215 BUILDING MATERIALS AND SUPPLIES	10,137	10,600	10,600	8,482	10,400	-200	-200
220 REPAIR PARTS, TOOLS AND ACCESSORIES	8,873	13,900	13,900	2,641	12,600	-1,300	-1,300
225 GARAGE AND MOTOR SUPPLIES	300	0	0	300	0	0	0
226 VEHICLE AND AVIATION FUELS	0	0	0	14	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	16,467	15,600	15,600	8,158	15,400	-200	-200
235 CHEMICAL AND LAB SUPPLIES	8,994	9,600	9,600	2,574	9,600	0	0
240 ARSENAL SUPPLIES AND TOOLS	0	0	0	673	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	4,596	9,800	9,800	3,468	9,800	0	0
TOTAL MATERIALS AND SUPPLIES	91,469	119,800	112,400	39,925	110,800	-9,000	-1,600
PERCENTAGE CHANGE						-7.5%	-1.4%

City of Indianapolis**2005 Annual Budget****DEPARTMENT OF PUBLIC WORKS
POLICY AND PLANNING SERVICES**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	87,758	95,000	95,000	14,740	95,000	0	0
303 CONSULTING SERVICES	942,809	961,000	989,033	1,119,368	1,033,591	72,591	44,558
306 ARCHITECTURAL AND ENGINEERING SERVICE	232,150	645,000	645,000	309,150	655,000	10,000	10,000
309 TECHNICAL SERVICES	97,391	123,466	123,466	84,400	123,378	-88	-88
312 MANAGEMENT CONTRACTS	8,560,857	0	183,960	25,000	0	0	-183,960
315 TEMPORARY SERVICES	0	9,200	0	0	0	-9,200	0
318 BOARDING, DEMOLITION AND RELOCATION	0	0	0	0	0	0	0
321 WASTE COLLECTION AND DISPOSAL	372,141	425,000	503,514	343,042	425,000	0	-78,514
323 POSTAGE AND SHIPPING	19,120	69,700	69,700	22,759	70,700	1,000	1,000
326 COMMUNICATION SERVICES	131,035	165,900	165,900	51,572	165,900	0	0
329 TRAVEL AND MILEAGE	29,969	32,000	24,866	7,890	24,862	-7,138	-4
332 INSTRUCTION AND TUITION	19,044	29,300	21,070	3,424	21,070	-8,230	0
335 INFORMATION TECHNOLOGY	911,638	941,793	949,202	546,039	626,257	-315,536	-322,945
341 ADVERTISING	12,694	38,400	38,400	4,506	38,400	0	0
344 PRINTING AND COPYING CHARGES	46,456	81,500	81,500	19,272	70,500	-11,000	-11,000
347 PROMOTIONAL ACCOUNT	16,031	15,000	15,000	1,597	7,500	-7,500	-7,500
350 FACILITY LEASE AND RENTALS	285,791	269,184	269,184	186,557	260,934	-8,250	-8,250
353 UTILITIES	191,266	146,200	146,200	86,531	146,200	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	29,378	63,411	63,411	13,396	63,323	-88	-88
359 EQUIPMENT RENTAL	2,159	1,300	1,300	1,252	1,300	0	0
362 BUILDING MAINTENANCE AND REPAIR	40,610	9,100	9,100	565	9,100	0	0
365 VEHICLE AND OTHER EQUIPMENT RENT	1,020	0	0	1,020	0	0	0
368 INSURANCE PREMIUMS	23,027	62,210	22,210	13,832	15,705	-46,505	-6,505
371 MEMBERSHIPS	40,535	19,500	19,500	2,339	19,500	0	0
374 SUBSCRIPTIONS	9,625	10,600	10,600	6,285	9,550	-1,050	-1,050
377 LEGAL SETTLEMENTS AND JUDGMENTS	426,860	150,000	154,558	154,558	0	-150,000	-154,558
392 DEBT SERVICE	7,733	0	0	101	0	0	0

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS POLICY AND PLANNING SERVICES

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	12,537,097	4,363,764	4,601,674	3,019,195	3,882,770	-480,994	-718,904
PERCENTAGE CHANGE						-11.0%	-15.6%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
405 BUILDINGS	35,000	0	0	0	0	0	0
410 IMPROVEMENTS	0	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	43,836	115,427	78,827	30,039	71,979	-43,448	-6,848
420 EQUIPMENT	41,039	103,300	111,202	1,701	93,300	-10,000	-17,902
425 VEHICULAR EQUIPMENT	23,400	0	0	0	0	0	0
445 LEASE AND RENTAL OF EQUIPMENT	1,686	3,500	3,500	216	3,500	0	0
TOTAL PROPERTIES AND EQUIPMENT	144,960	222,227	193,529	31,956	168,779	-53,448	-24,750
PERCENTAGE CHANGE						-24.1%	-12.8%
CHARACTER 050 - INTERNAL CHARGES							
510 CENTRAL SERVICES CHARGES	1,559,399	1,770,344	1,770,344	927,978	1,712,884	-57,460	-57,460
520 FLEET SERVICES CHARGES	159,689	43,839	43,839	18,515	48,877	5,038	5,038
530 DEPARTMENTAL CHARGES	-7,484,106	-7,887,319	-7,887,319	-2,581,012	-7,170,446	716,873	716,873
TOTAL INTERNAL CHARGES	-5,765,018	-6,073,136	-6,073,136	-1,634,520	-5,408,685	664,451	664,451
PERCENTAGE CHANGE						-10.9%	-10.9%
TOTAL POLICY AND PLANNING SERVICES	12,814,780	4,715,387	4,917,199	4,304,653	4,746,976	31,589	-170,223
PERCENTAGE CHANGE						0.7%	-3.5%

City of Indianapolis
2005 Annual Budget
**Department of Public Works
Engineering**
Current Year Appropriations
Resources and Requirements

	2003 Actual	2004 Original Budget	2004 Revised Budget	Jun 30 YTD	2005 Proposed Budget	2005 To 2004 Original Difference	2005 To 2004 Revised Difference
Resources							
730 CHARGES FOR SERVICES	10,182,840	10,625,000	10,625,000	5,294,084	10,775,000	150,000	150,000
750 INTERGOVERNMENTAL	30,908,537	34,195,000	34,570,000	16,208,918	29,945,000	-4,250,000	-4,625,000
760 SALE AND LEASE OF PROPERTY	0	0	0	33,300	0	0	0
770 FEES FOR SERVICES	1,550	1,000	1,000	500	1,000	0	0
790 MISCELLANEOUS REVENUE	1,848,292	20,000	20,000	329,008	20,000	0	0
Taxes, Non-Dept. Rev., & Fund Balance	-3,637,789	-13,679,145	-13,701,422	-3,679,262	-8,890,555	4,788,590	4,810,867
Total Resources	39,303,430	31,161,855	31,514,578	18,186,548	31,850,445	688,590	335,867
Requirements							
010 PERSONAL SERVICES	3,061,381	3,233,793	3,233,793	1,541,448	3,403,237	169,444	169,444
020 MATERIALS AND SUPPLIES	19,544	25,700	22,700	9,496	22,250	-3,450	-450
030 OTHER SERVICES AND CHARGES	9,995,617	8,697,708	8,679,431	4,404,827	9,409,862	712,154	730,431
040 PROPERTIES AND EQUIPMENT	24,539,695	17,465,700	17,839,700	11,642,928	17,462,300	-3,400	-377,400
050 INTERNAL CHARGES	1,687,193	1,738,954	1,738,954	587,850	1,552,796	-186,158	-186,158
Total Requirements	39,303,430	31,161,855	31,514,578	18,186,548	31,850,445	688,590	335,867

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS ENGINEERING

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,474,978	2,578,876	2,578,876	1,226,895	2,606,350	27,474	27,474
110 SALARIES - PART TIME & TEMPORARY	21,614	11,960	11,960	6,179	11,960	0	0
120 OVERTIME	12,299	0	0	3,839	0	0	0
130 GROUP INSURANCE	225,631	272,671	272,671	129,452	309,018	36,347	36,347
140 EMPLOYEE ASSISTANCE PROGRAM	18,160	18,297	18,297	9,149	17,078	-1,219	-1,219
160 PENSION PLANS	100,317	135,391	135,391	64,864	242,875	107,484	107,484
170 SOCIAL SECURITY	188,214	197,853	197,853	91,698	199,956	2,103	2,103
185 WORKER'S COMPENSATION	20,169	18,745	18,745	9,373	16,000	-2,745	-2,745
TOTAL PERSONAL SERVICES	3,061,381	3,233,793	3,233,793	1,541,448	3,403,237	169,444	169,444
PERCENTAGE CHANGE						5.2%	5.2%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	8,905	11,500	8,500	2,268	8,500	-3,000	0
205 COMPUTER SUPPLIES	5,971	4,600	4,600	1,184	4,600	0	0
210 MATERIALS AND SUPPLIES	708	2,700	2,700	366	2,250	-450	-450
215 BUILDING MATERIALS AND SUPPLIES	616	1,500	1,500	370	1,500	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	84	200	200	1,155	200	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	2,032	1,700	1,700	1,548	1,700	0	0
240 ARSENAL SUPPLIES AND TOOLS	0	0	0	180	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	1,229	3,500	3,500	2,425	3,500	0	0
TOTAL MATERIALS AND SUPPLIES	19,544	25,700	22,700	9,496	22,250	-3,450	-450
PERCENTAGE CHANGE						-13.4%	-2.0%
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	39,141	5,500	5,500	0	5,500	0	0
303 CONSULTING SERVICES	473,722	500,000	500,000	150,000	678,000	178,000	178,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	1,450,828	929,200	929,200	1,027,047	1,709,200	780,000	780,000
309 TECHNICAL SERVICES	46,503	52,100	52,100	55,119	39,100	-13,000	-13,000
312 MANAGEMENT CONTRACTS	0	0	0	0	0	0	0

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS ENGINEERING

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
315 TEMPORARY SERVICES	7,543	5,000	0	0	0	-5,000	0
318 BOARDING, DEMOLITION AND RELOCATION	286,216	0	0	13,281	0	0	0
321 WASTE COLLECTION AND DISPOSAL	976,268	0	0	0	0	0	0
323 POSTAGE AND SHIPPING	3,354	11,300	11,300	1,254	11,300	0	0
326 COMMUNICATION SERVICES	50,299	51,000	51,000	19,987	51,000	0	0
329 TRAVEL AND MILEAGE	8,387	14,700	9,916	6,816	10,700	-4,000	784
332 INSTRUCTION AND TUITION	6,358	20,900	12,407	3,915	13,900	-7,000	1,493
335 INFORMATION TECHNOLOGY	335,216	451,871	451,871	256,023	241,850	-210,021	-210,021
338 INFRASTRUCTURE MAINTENANCE	8,461	0	0	0	0	0	0
341 ADVERTISING	8,617	11,200	11,200	5,525	11,200	0	0
344 PRINTING AND COPYING CHARGES	17,969	43,700	43,700	7,554	43,700	0	0
350 FACILITY LEASE AND RENTALS	238,461	238,400	238,400	238,776	238,400	0	0
353 UTILITIES	5,993,362	6,327,200	6,327,200	2,605,835	6,327,200	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	7,101	5,887	5,887	959	5,887	0	0
359 EQUIPMENT RENTAL	46	0	0	324	0	0	0
362 BUILDING MAINTENANCE AND REPAIR	8,031	9,100	9,100	0	6,100	-3,000	-3,000
368 INSURANCE PREMIUMS	8,500	7,650	7,650	3,825	3,825	-3,825	-3,825
371 MEMBERSHIPS	7,588	10,200	10,200	205	10,200	0	0
374 SUBSCRIPTIONS	2,587	2,800	2,800	0	2,800	0	0
389 BANK CHARGES	6,405	0	0	8,383	0	0	0
392 DEBT SERVICE	53	0	0	0	0	0	0
395 OTHER SERVICES AND CHARGES	4,600	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	9,995,617	8,697,708	8,679,431	4,404,827	9,409,862	712,154	730,431
PERCENTAGE CHANGE						8.2%	8.4%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
400 LAND	2,998,818	0	0	413,035	0	0	0
405 BUILDINGS	11,865	0	0	0	0	0	0
410 IMPROVEMENTS	0	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	22,750	20,900	19,900	9,486	17,500	-3,400	-2,400

City of Indianapolis
2005 Annual Budget
**DEPARTMENT OF PUBLIC WORKS
ENGINEERING**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
420 EQUIPMENT	9,922	1,800	1,800	247	1,800	0	0
425 VEHICULAR EQUIPMENT	6,821	0	0	0	0	0	0
440 INFRASTRUCTURE	21,475,760	17,439,900	17,814,900	11,220,160	17,439,900	0	-375,000
445 LEASE AND RENTAL OF EQUIPMENT	13,759	3,100	3,100	0	3,100	0	0
TOTAL PROPERTIES AND EQUIPMENT	24,539,695	17,465,700	17,839,700	11,642,928	17,462,300	-3,400	-377,400
PERCENTAGE CHANGE						0.0%	-2.1%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	54,520	54,294	54,294	23,254	62,369	8,075	8,075
530 DEPARTMENTAL CHARGES	1,632,673	1,684,660	1,684,660	564,596	1,490,427	-194,233	-194,233
TOTAL INTERNAL CHARGES	1,687,193	1,738,954	1,738,954	587,850	1,552,796	-186,158	-186,158
PERCENTAGE CHANGE						-10.7%	-10.7%
TOTAL ENGINEERING	39,303,430	31,161,855	31,514,578	18,186,548	31,850,445	688,590	335,867
PERCENTAGE CHANGE						2.2%	1.1%

City of Indianapolis
2005 Annual Budget
**Department of Public Works
Operations**
Current Year Appropriations
Resources and Requirements

	2003 Actual	2004 Original Budget	2004 Revised Budget	Jun 30 YTD	2005 Proposed Budget	2005 To 2004 Original Difference	2005 To 2004 Revised Difference
Resources							
710 LICENSES AND PERMITS	6,119	47,100	47,100	2,379	47,100	0	0
730 CHARGES FOR SERVICES	78,598,846	81,300,400	81,300,400	40,839,874	81,300,400	0	0
750 INTERGOVERNMENTAL	149,140	0	0	9,070	0	0	0
760 SALE AND LEASE OF PROPERTY	329,412	351,800	351,800	137,484	421,800	70,000	70,000
770 FEES FOR SERVICES	1,761,485	2,000,000	2,000,000	1,205,795	1,750,000	-250,000	-250,000
780 FINES AND PENALTIES	509,647	585,000	585,000	300,427	625,000	40,000	40,000
790 MISCELLANEOUS REVENUE	209,005	140,000	140,000	163,193	140,000	0	0
Taxes, Non-Dept. Rev., & Fund Balance	28,116,028	28,385,928	28,267,428	34,859,330	29,023,473	637,545	756,045
Total Resources	109,679,679	112,810,228	112,691,728	77,517,552	113,307,773	497,545	616,045
Requirements							
010 PERSONAL SERVICES	20,801,956	21,333,640	21,333,640	10,652,403	21,201,628	-132,012	-132,012
020 MATERIALS AND SUPPLIES	4,828,249	3,401,200	3,381,200	2,527,092	3,399,200	-2,000	18,000
030 OTHER SERVICES AND CHARGES	68,082,584	70,870,955	70,370,955	57,306,372	71,790,139	919,184	1,419,184
040 PROPERTIES AND EQUIPMENT	2,540,244	3,399,200	3,800,700	1,847,129	3,320,900	-78,300	-479,800
050 INTERNAL CHARGES	13,426,647	13,805,233	13,805,233	5,184,557	13,595,906	-209,327	-209,327
Total Requirements	109,679,679	112,810,228	112,691,728	77,517,552	113,307,773	497,545	616,045

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	2,830,636	3,029,226	3,029,226	1,439,054	3,033,988	4,762	4,762
101 SALARIES - WEEKLY	10,644,838	11,315,952	11,315,952	5,471,699	11,127,479	-188,473	-188,473
110 SALARIES - PART TIME & TEMPORARY	55,219	50,356	50,356	1,408	50,538	182	182
120 OVERTIME	2,480,063	1,338,500	1,338,500	1,127,742	1,338,500	0	0
130 GROUP INSURANCE	2,115,701	2,823,539	2,823,539	1,203,858	2,776,694	-46,845	-46,845
140 EMPLOYEE ASSISTANCE PROGRAM	121,493	133,377	133,377	66,689	93,514	-39,863	-39,863
160 PENSION PLANS	637,928	808,181	808,181	420,679	871,330	63,149	63,149
170 SOCIAL SECURITY	1,188,743	1,204,086	1,204,086	593,024	1,215,062	10,976	10,976
180 UNEMPLOYMENT COMPENSATION	92,554	30,000	30,000	28,039	60,000	30,000	30,000
185 WORKER'S COMPENSATION	634,781	600,423	600,423	300,212	300,698	-299,725	-299,725
190 SPECIAL PAY/COMPENSATION	0	0	0	0	333,825	333,825	333,825
TOTAL PERSONAL SERVICES	20,801,956	21,333,640	21,333,640	10,652,403	21,201,628	-132,012	-132,012
PERCENTAGE CHANGE						-0.6%	-0.6%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	19,250	30,400	30,400	8,881	20,400	-10,000	-10,000
205 COMPUTER SUPPLIES	17,924	9,500	9,500	7,281	7,500	-2,000	-2,000
210 MATERIALS AND SUPPLIES	24,172	27,100	27,100	10,526	57,100	30,000	30,000
215 BUILDING MATERIALS AND SUPPLIES	1,357,854	1,934,000	1,434,000	956,544	1,934,000	0	500,000
220 REPAIR PARTS, TOOLS AND ACCESSORIES	105,234	164,000	144,000	16,888	144,000	-20,000	0
225 GARAGE AND MOTOR SUPPLIES	13,214	11,500	11,500	8,370	11,500	0	0
226 VEHICLE AND AVIATION FUELS	65	0	0	20	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	141,509	105,200	105,200	70,217	105,200	0	0
235 CHEMICAL AND LAB SUPPLIES	3,046,968	1,008,000	1,508,000	1,353,603	1,008,000	0	-500,000
240 ARSENAL SUPPLIES AND TOOLS	0	0	0	0	0	0	0
245 UNIFORM AND PERSONAL SUPPLIES	102,059	111,500	111,500	94,763	111,500	0	0
TOTAL MATERIALS AND SUPPLIES	4,828,249	3,401,200	3,381,200	2,527,092	3,399,200	-2,000	18,000
PERCENTAGE CHANGE						-0.1%	0.5%

DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHARGES							
300 PROFESSIONAL SERVICES	24,352	90,500	90,500	16,624	90,500	0	0
303 CONSULTING SERVICES	497,117	393,000	393,000	563,000	483,000	90,000	90,000
306 ARCHITECTURAL AND ENGINEERING SERVICE	1,484,773	1,057,000	1,057,000	832,091	1,057,000	0	0
309 TECHNICAL SERVICES	1,314,191	1,567,200	1,567,200	1,133,762	1,567,200	0	0
312 MANAGEMENT CONTRACTS	36,466,154	37,745,439	37,245,439	28,104,944	38,648,439	903,000	1,403,000
315 TEMPORARY SERVICES	1,075,815	870,000	870,000	832,902	870,000	0	0
321 WASTE COLLECTION AND DISPOSAL	18,413,189	20,304,800	20,304,800	19,424,764	20,304,800	0	0
323 POSTAGE AND SHIPPING	60,516	8,500	8,500	8,776	8,500	0	0
326 COMMUNICATION SERVICES	170,546	214,100	214,100	84,197	214,100	0	0
329 TRAVEL AND MILEAGE	14,744	18,000	18,000	1,573	12,750	-5,250	-5,250
332 INSTRUCTION AND TUITION	16,385	15,000	15,000	9,170	9,900	-5,100	-5,100
335 INFORMATION TECHNOLOGY	483,229	498,117	498,117	220,041	455,278	-42,839	-42,839
338 INFRASTRUCTURE MAINTENANCE	3,882,487	3,622,500	3,622,500	1,830,812	3,622,500	0	0
341 ADVERTISING	180	35,000	35,000	49	35,000	0	0
344 PRINTING AND COPYING CHARGES	33,809	43,000	43,000	26,728	43,000	0	0
350 FACILITY LEASE AND RENTALS	14,417	1,000	1,000	1,000	1,000	0	0
353 UTILITIES	3,094,512	3,410,200	3,410,200	3,310,584	3,410,200	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	125,830	111,456	111,456	75,368	111,456	0	0
359 EQUIPMENT RENTAL	13,257	10,500	10,500	473	10,500	0	0
362 BUILDING MAINTENANCE AND REPAIR	245,873	195,800	195,800	317,154	195,800	0	0
365 VEHICLE AND OTHER EQUIPMENT RENT	11,377	35,000	35,000	3,803	35,000	0	0
368 INSURANCE PREMIUMS	517,351	524,643	524,643	443,671	504,016	-20,627	-20,627
371 MEMBERSHIPS	4,459	2,200	2,200	2,798	2,200	0	0
374 SUBSCRIPTIONS	1,852	1,800	1,800	1,557	1,800	0	0
377 LEGAL SETTLEMENTS AND JUDGMENTS	0	0	0	0	0	0	0
392 DEBT SERVICE	11,873	0	0	1,673	0	0	0
395 OTHER SERVICES AND CHARGES	104,295	96,200	96,200	58,858	96,200	0	0

City of Indianapolis

2005 Annual Budget

DEPARTMENT OF PUBLIC WORKS OPERATIONS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL OTHER SERVICES AND CHARGES	68,082,584	70,870,955	70,370,955	57,306,372	71,790,139	919,184	1,419,184
PERCENTAGE CHANGE						1.3%	2.0%
CHARACTER 040 - PROPERTIES AND EQUIPMENT							
405 BUILDINGS	1,260	0	0	0	0	0	0
410 IMPROVEMENTS	2,174	0	0	0	0	0	0
415 FURNISHINGS AND OFFICE EQUIPMENT	53,977	66,475	66,475	27,177	46,175	-20,300	-20,300
420 EQUIPMENT	121,806	495,825	897,325	398,530	495,825	0	-401,500
425 VEHICULAR EQUIPMENT	865,440	68,900	68,900	0	68,900	0	0
430 INTANGIBLES	1,195	0	0	0	0	0	0
440 INFRASTRUCTURE	25,063	0	0	0	0	0	0
445 LEASE AND RENTAL OF EQUIPMENT	1,469,329	2,768,000	2,768,000	1,421,422	2,710,000	-58,000	-58,000
TOTAL PROPERTIES AND EQUIPMENT	2,540,244	3,399,200	3,800,700	1,847,129	3,320,900	-78,300	-479,800
PERCENTAGE CHANGE						-2.3%	-12.6%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	5,323,309	4,845,515	4,845,515	2,008,256	5,295,905	450,390	450,390
530 DEPARTMENTAL CHARGES	5,851,433	6,202,659	6,202,659	2,016,416	5,680,019	-522,640	-522,640
550 INTER DEPARTMENTAL CHARGES	2,251,904	2,757,059	2,757,059	1,159,884	2,619,982	-137,077	-137,077
TOTAL INTERNAL CHARGES	13,426,647	13,805,233	13,805,233	5,184,557	13,595,906	-209,327	-209,327
PERCENTAGE CHANGE						-1.5%	-1.5%
TOTAL OPERATIONS	109,679,679	112,810,228	112,691,728	77,517,552	13,307,773	497,545	616,045
PERCENTAGE CHANGE						0.4%	0.5%